

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER
Committee #: 1524

Treasurer: SINGLETON, RON
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Amended 2009 Post-General Election Report 1

Election Cycle: **2009-2010**
Date Filed: November 29, 2009
Reporting Period: October 15, 2009-November 23, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,395.76
Total Cash Receipts this Reporting Period:	\$1,810.00
Total Cash Disbursements this Reporting Period:	\$1,324.09
Cash Balance at End of Reporting Period:	\$7,881.67

Report ID: 71810

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,810.00	\$0.00	\$1,810.00	\$13,715.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,810.00	\$0.00	\$1,810.00	\$13,715.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$500.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,324.09	\$0.00	\$1,324.09	\$9,267.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,324.09	\$0.00	\$1,324.09	\$9,767.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,324.09			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	United phx firefighters peoria ff	11/03/2009	\$605.00	\$13,715.00
Address:	610 e columbus, phx, az 85020		Cash	
Occupation:	firefighters			
Memo:	contribution from members			
Name:	United phx firefighters peoria ff	11/05/2009	\$605.00	\$13,715.00
Address:	610 e columbus, phx, az 85020		Cash	
Occupation:	firefighters			
Memo:	contribution from members			
Name:	United phx firefighters peoria ff	11/20/2009	\$600.00	\$13,715.00
Address:	610 e columbus, phx, az 85020		Cash	
Occupation:	firefighters			
Memo:	contribution from members			
Total of Individual Contributions			\$1,810.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,810.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>FOX AND HOUND</div> </div> <div> <div>Address:</div> <div>8320 W Mariners Way, , Peoria, AZ 85382</div> </div> <div> <div>Memo:</div> <div>chapter meeting</div> </div>	10/19/2009	<div>\$824.09</div> <div>Cash</div>	\$2,010.63
<div> <div>Name:</div> <div>vote 4 pUSD kids .com</div> </div> <div> <div>Address:</div> <div>7168 W Pershing Ave, Peoria, AZ 85381</div> </div> <div> <div>Memo:</div> <div>for bond</div> </div>	11/19/2009	<div>\$500.00</div> <div>Cash</div>	\$500.00
Total of Other Expenses		\$1,324.09	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,324.09	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
Debt Balance at End of Reporting Period		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

